

SOE 06 2522-10

4/18/2005



# ANNUAL FINANCIAL REPORT

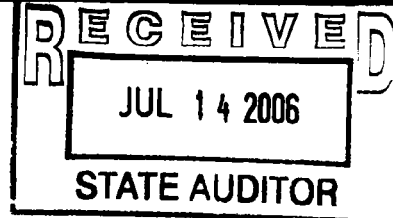
53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending

June 30, ~~2006~~

2007



☒ BUDGET 53A-19-101

Date of Hearing

6/22/2006

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

1D Renaissance Academy

Entity

Ralph Turner

7/10/2006

Prepared by

Date

[rturner@exceled.com](mailto:rturner@exceled.com)

email address

I certify that the data contained in this report

are true and correct to the best of my knowledge.

*R. Schuler M. K. Nelson*

7-13-06

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)

by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Von Hortin  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Date Received @ USOE

# ANNUAL FINANCIAL REPORT

7/12/2006

1D Renaissance Academy 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments				
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	-	-	-	-

# ANNUAL FINANCIAL REPORT

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<b>1D Renaissance Academy 10 GENERAL FUND</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>3000 REVENUES FROM STATE SOURCES</b>					
<b>Minimum School Programs (From District Summary-Final)</b>					
<b>Regular Basic Programs</b>					
3010	Regular School Program K-12				1,284,636
3015	Necessary Existent Small Schools				
3020	Professional Staff				37,256
3025	Administrative Costs				1,912
<b>Restricted Basic Programs</b>					
3105	Special Education -- Add-On				78,000
3110	Special Education -- Self-Contained				
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)				123,081
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		-	-	-	<b>1,524,885</b>
<b>Other Minimum School Programs</b>					
3211	Gifted and Talented				2,244
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program				2,747
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant				57,169
3260	Local Discretionary Block Grant				22,455
3270	Interventions for Student Success Block Grant				13,125
3405	Social Security and Retirement				285,005
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program				
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				12,322
3522	Job Enhancement				
3867	Charter School Local Replacement				681,788
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		-	-	-	<b>2,601,740</b>
<b>Less Basic Local Levy</b>					
<b>TOTAL STATE SUPPORT AMOUNT *</b>		-	-	-	<b>2,601,740</b>
<b>Other State Sources</b>					
3700	Other Revenues From State Sources (Non-MSP)				
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				400,292
3800	Supplementals / Other Bills				19,478
3900	Revenues From Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>		-	-	-	<b>3,021,510</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

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<b>1D Renaissance Academy 10 GENERAL FUND</b>	<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)		101,649	101,649	
4810 Federal Forest Service (in Lieu of Tax)				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	-	<b>101,649</b>	<b>101,649</b>	-
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	-	<b>101,649</b>	<b>101,649</b>	<b>3,021,510</b>

# ANNUAL FINANCIAL REPORT

7/12/2006

1D Renaissance Academy 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers				972,000
132 Salaries - Substitute Teachers				
161 Salaries - Teacher Aides and Paraprofessionals				137,390
100 Salaries - All Other				
Total Salaries (100)	-	-	-	1,109,390
210 Retirement				38,880
220 Social Security				84,868
240 Insurance (Health/Dental/Life)				97,200
200 Other Benefits				16,279
Total Benefits (200)	-	-	-	237,227
300 Purchased Professional and Technical Services				18,000
400 Purchased Property Services				
500 Other Purchased Services				3,000
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	-	-	-	3,000
600 Supplies		3,000	3,000	75,246
641 Textbooks		59,699	59,699	64,605
Total Supplies (600)	-	62,699	62,699	139,851
700 Property (Instructional Equipment)				225,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL INSTRUCTION (1000)</b>	-	62,699	62,699	1,732,468
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	-			
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				11,280
144 Salaries - Psychological Personnel				13,160
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	24,440
210 Retirement				
220 Social Security				1,870
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	1,870
300 Purchased Professional and Technical Services				7,500
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENTS (2100)</b>	-	-	-	33,810

# ANNUAL FINANCIAL REPORT

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<b>1D Renaissance Academy 10 GENERAL FUND</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>				
115 Salaries - Supervisors & Directors				
133 Salaries - Sabbatical Leave				
145 Salaries - Media Personnel - Certificated				
152 Salaries - Secretarial and Clerical				
162 Salaries - Media Personnel - Noncertificated				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services		5,000	5,000	
400 Purchased Property Services				
500 Other Purchased Services		2,000	2,000	
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	2,000	2,000	-
600 Supplies				
644 Library Books		13,000	13,000	24,000
650 Periodicals				
660 Audio Visual Materials				
Total Supplies (600)	-	13,000	13,000	24,000
700 Property		2,000	2,000	
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>	-	<b>22,000</b>	<b>22,000</b>	<b>24,000</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>				
110 Salaries - District Board and Administration				
115 Salaries - Supervisors and Directors				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				136,500
400 Purchased Property Services				
500 Other Purchased Services		1,500	1,500	11,300
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	1,500	1,500	11,300
600 Supplies		1,450	1,450	1,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>	-	<b>2,950</b>	<b>2,950</b>	<b>148,800</b>

# ANNUAL FINANCIAL REPORT

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<b>1D Renaissance Academy</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
<b>10 GENERAL FUND</b>		<b>FY 2005</b>	<b>BUDGET</b>	<b>FY 2006</b>	<b>BUDGET</b>
			<b>FY 2006</b>		<b>FY 2007</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants				117,500
152	Salaries - Secretarial and Clerical				33,088
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	150,588
210	Retirement				4,700
220	Social Security				11,521
240	Insurance (Health/Dental/Life)				7,200
200	Other Benefits				
	Total Benefits (200)	-	-	-	23,421
300	Purchased Professional and Technical Services		13,000	13,000	
400	Purchased Property Services				
500	Other Purchased Services		500	500	2,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	500	500	2,000
600	Supplies		500	500	2,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		-	14,000	14,000	178,009
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees	-			
	Total Other Objects (800)	-	-	-	-
<b>TOTAL CENTRAL (2500)</b>		-	-	-	-
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance				42,528
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	42,528
210	Retirement				1,280
220	Social Security				3,253
240	Insurance (Health/Dental/Life)				3,600
200	Other Benefits				
	Total Benefits (200)	-	-	-	8,133
300	Purchased Professional and Technical Services				
400	Purchased Property Services				594,600
500	Other Purchased Services				21,200
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	21,200
600	Supplies				43,000
700	Property				31,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		-	-	-	740,461

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<b>1D Renaissance Academy 10 GENERAL FUND</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		-	-	-	-



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<b>1D Renaissance Academy</b>				
<b>10 GENERAL FUND</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>
				<b>ORIGINAL BUDGET FY 2007</b>
<b>2900 OTHER SUPPORT SERVICES</b>				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health / Accident / Life)			
200	Other Benefits			
	Total Benefits (200)	-	-	-
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	-	-
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>		-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>		-	<b>38,960</b>	<b>38,960</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830	Interest			
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		-	<b>101,849</b>	<b>101,849</b>
				<b>2,857,548</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200	Transfers In from Other Funds			
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
<b>6000 OTHER ITEMS</b>				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		-	-	-

# ANNUAL FINANCIAL REPORT

7/12/2006

1D Renaissance Academy 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	3,021,510
4000 Total Federal	-	101,649	101,649	-
<b>TOTAL REVENUES</b>	-	<b>101,649</b>	<b>101,649</b>	<b>3,021,510</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	1,326,946
200 Employee Benefits	-	-	-	270,651
300 Purchased Professional and Technical Services	-	18,000	18,000	162,000
400 Purchased Property Services	-	-	-	594,600
500 Other Purchased Services	-	4,000	4,000	37,500
600 Supplies	-	77,649	77,649	209,851
700 Property	-	2,000	2,000	256,000
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	<b>101,649</b>	<b>101,649</b>	<b>2,857,548</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	<b>163,962</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	<b>163,962</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	<b>163,962</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)				